

OVERVIEW OF BUDGET

DEPARTMENT: COUNTY ADMINISTRATIVE OFFICE
COUNTY ADMINISTRATIVE OFFICER: JOHN F. MICHAELSON
BUDGET UNIT: LITIGATION (AAA LIT)

I. GENERAL PROGRAM STATEMENT

The litigation budget funds external attorney services and other litigation related expenses. There is no staffing associated with this budget. The Board approved the establishment of this budget unit in 2001-02.

II. BUDGET & WORKLOAD HISTORY

	<u>Actual</u> <u>2000-01</u>	<u>Budget</u> <u>2001-02</u>	<u>Actual</u> <u>2001-02</u>	<u>Budget</u> <u>2002-03</u>
Total Appropriation	-	-	3,808,878	1,709,664
Total Sources	-	-	2,235,003	900,000
Local Cost	-	-	1,573,875	809,664

Actual costs for 2001-02 represent payments for outside legal services and payment of Fair Labor Standards Act (FLSA) lawsuit settlements. Sources reflect a portion of restitution proceeds from the ongoing corruption litigation in an amount sufficient to offset the related legal expenditures in this budget unit for 2001-02.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

PROGRAM CHANGES

During 2001-02, the Board approved the transfer of \$809,664 in expenditure authority from the non-departmental budget to this new budget unit to allow better tracking of expenses related to external attorney services. An additional \$900,000 of appropriation authority, to finance the ongoing corruption litigation, will be funded from restitution proceeds that have been set-aside for this purpose.

GROUP: Administrative/Executive DEPARTMENT: County Administrative Office - Litigation FUND: General AAA LIT			FUNCTION: General ACTIVITY: Legislative and Administration		
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Services and Supplies	3,808,878	-	1,709,664	-	1,709,664
Total Appropriation	3,808,878	-	1,709,664	-	1,709,664
<u>Revenue</u>					
Other Revenue	2,235,003	-	-	-	-
Total Revenue	2,235,003	-	-	-	-
Operating Transfers In	-	-	900,000	-	900,000
Total Sources	2,235,003	-	900,000	-	900,000
Local Cost	1,573,875	-	809,664	-	809,664

COUNTY ADMINISTRATIVE OFFICE

Total Changes in Board Approved Base Budget		
Services and Supplies	809,664	Full year funding of the appropriation transfer from the non-departmental budget to establish a separate litigation fund. Approved by the Board on January 29, 2002.
	900,000	Estimated cost of the ongoing corruption litigation in 2002-03. An increase in the cost of this contract was approved by the Board on March 13, 2002.
	<u>1,709,664</u>	
Operating Transfer In	900,000	Estimated cost of the ongoing corruption litigation in 2002-03. This operating transfer is from the litigation proceeds from this lawsuit. On January 29, 2002 the Board approved the use of these proceeds to pay for attorneys fees related to this lawsuit.
Total Sources	<u>900,000</u>	
Local Cost	<u>809,664</u>	
Total Appropriation Change	1,709,664	
Total Revenue Change	900,000	
Total Local Cost Change	809,664	
Total 2001-02 Appropriation	-	
Total 2001-02 Revenue	-	
Total 2001-02 Local Cost	-	
Total Base Budget Appropriation	1,709,664	
Total Base Budget Revenue	900,000	
Total Base Budget Local Cost	809,664	